

COLORADO RIVER WATER CONSERVATION DISTRICT
ENTERPRISE FUND - 2005 BUDGET SUMMARY-REVENUE/EXPENDITURES
PRELIMINARY 10/19/04

	(1)	(2)		(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	2001	2002	2003	\$	%	2004	2004 ORIGINAL	2004 PROPOSED	(7)-(3)	PROPOSED		
REVENUES:	ACTUAL	ACTUAL	ACTUAL	TO-DATE	TO-DATE	ESTIMATED	APPROVED BUDGET	AMENDED BUDGET	TO-DATE	2005 BUDGET	%INCREASE	ADDITIONAL
									2004 UNSPENT		-%DECREASE	\$ \$ IN GEN
CARRYOVER/REVENUE:				\$0.00			\$20,787,729	\$26,030,687	\$26,030,687	\$19,338,449		
OTHER INCOME - MISCELLANEOUS	\$0	\$20	\$33,333	\$20,000		\$21,000	\$2,000	\$21,000	\$1,000	\$5,000		
OTHER INCOME - FEES	\$9,922	\$10,623	\$12,781	\$3,885		\$10,000	\$10,000	\$9,000	\$5,115	\$9,000		
OTHER INCOME - FLEET VEHICLES	\$18,472	\$19,633	\$23,202	\$5,616		\$20,000	\$20,000	\$20,000	\$14,384	\$20,000		
OTHER INCOME - SALE OF WATER	\$73,431	\$501,336	\$777,391	\$431,786		\$431,786	\$500,000	\$500,000	\$68,214	\$550,000		
FMV INVESTMENT INTEREST INCOME	\$427,551	(\$428,856)	(\$251,810)	\$0		\$0	\$0	\$0	\$0	\$0		
INTEREST INCOME	\$1,379,544	\$1,178,937	\$713,709	\$335,023		\$775,000	\$775,000	\$775,000	\$439,977	\$800,000		
DENVER WATER - INCOME	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000		\$3,000,000	\$3,000,000	\$3,000,000	\$0	\$3,000,000		
SALE OF CAPITAL ASSET	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0		
ELKHEAD ENLARGEMENT	\$248,725	\$412,797	\$280,339	\$0		\$350,000	\$2,155,440	\$2,155,440	\$2,155,440	\$4,000,000		
TOTAL REVENUES	\$5,157,645	\$4,694,491	\$4,588,945	\$3,796,309	58.58%	\$4,607,786	\$6,462,440	\$6,480,440	\$2,684,131	\$8,384,000	29.37%	
TOTAL CARRYOVER/REVENUE	\$5,157,645	\$4,694,491	\$4,588,945	\$3,796,309		\$4,607,786	\$27,250,169	\$32,511,127	\$28,714,818	\$27,722,449		
EXPENDITURES:												
DIRECTORS & OFFICERS	\$33,079	\$52,273	\$44,839	\$18,286	36.57%	\$50,000	\$50,000	\$50,000	\$31,714	\$52,000		\$52,000
STAFF SALARIES	\$464,088	\$548,699	\$610,812	\$330,217	52.65%	\$569,086	\$652,992	\$627,231	\$297,014	\$692,852		\$979,454
SALARY OVERHEAD	\$167,965	\$204,435	\$242,135	\$87,541	31.00%	\$186,108	\$279,620	\$282,370	\$194,829	\$279,545		\$407,555
TRAVEL/EDUCATION	\$36,897	\$41,504	\$32,424	\$31,781	50.45%	\$58,403	\$50,000	\$63,000	\$31,219	\$63,000		\$100,000
LEGAL/SPECIAL COUNSEL	\$48,822	\$37,291	\$71,517	\$52,273	52.27%	\$85,000	\$75,000	\$100,000	\$47,727	\$75,000		\$450,000
ADMINISTRATIVE SERVICES	\$21,112	\$28,432	\$25,712	\$9,550	30.32%	\$30,000	\$30,000	\$31,500	\$21,950	\$31,000		\$32,500
ADMINISTRATIVE EXPENSES	\$88,579	\$114,745	\$117,410	\$71,134	46.92%	\$151,684	\$153,450	\$151,617	\$80,483	\$164,327		\$169,600
OFFICE/COMPUTER/OTHER EQUIPMENT	\$34,287	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0		\$0
EXTERNAL AFFAIRS	\$25,871	\$17,756	\$49,663	\$32,030	30.74%	\$89,191	\$87,200	\$104,200	\$72,170	\$60,900		\$125,600
WOLFORD MOUNTAIN												
TECHNICAL SUPPORT	\$9,047	\$23,476	\$31,469	\$9,670	9.21%	\$35,000	\$100,000	\$105,000	\$95,330	\$100,000		
CAPITAL IMPROVEMENT	\$30,518	\$0	\$0	\$0	0.00%	\$25,000	\$75,000	\$40,000	\$40,000	\$50,000		
CAPITAL ACQUISITION	\$10,100	\$647	\$0	\$21,880	51.85%	\$42,020	\$70,000	\$42,200	\$20,320	\$60,500		
RESERVOIR OPERATIONS	\$85,202	\$111,023	\$101,012	\$61,174	37.42%	\$145,000	\$188,000	\$163,500	\$97,766	\$166,000		
MITIGATION	\$61,271	\$17,294	\$10,262	\$508	0.27%	\$60,000	\$115,000	\$189,000	\$188,493	\$124,000		
HYDRO PLANT	\$23,643	\$25,330	\$26,273	\$32,946	54.91%	\$60,000	\$100,000	\$60,000	\$27,054	\$3,000		
CWCB - LOAN	\$1,153,384	\$1,153,384	\$1,153,384	\$1,153,384	100.00%	\$1,153,400	\$1,153,400	\$1,153,400	\$16	\$1,153,400		
YAMPA RIVER PROJECTS												
ELKHEAD ENLARGEMENT	\$379,633	\$543,993	\$383,742	\$63,200	11.99%	\$5,027,000	\$5,132,000	\$527,000	\$463,800	\$5,017,000		
EAGLE RIVER PROJECTS												
WATER ACQUISITION PROJECT	\$44,748	\$289,331	\$187,702	\$99,062	13.12%	\$745,000	\$745,000	\$755,000	\$655,938	\$267,000		
RUEDI RESERVOIR FUTURE STUDY												
WATER ACQUISITION PROJECT	\$59,359	\$52,391	\$20,363	\$77,012	15.87%	\$483,803	\$420,000	\$485,260	\$408,248	\$543,000		
ANTICIPATED FUTURE PROJECTS	\$50,000	\$38,512	\$112,602	\$20,250	19.29%	\$105,000	\$115,000	\$105,000	\$84,750	\$230,000		
SUBTOTAL EXPENDITURES	\$2,827,604	\$3,300,517	\$3,221,321	\$2,171,896.81	43.13%	\$9,100,694	\$9,591,662	\$5,035,278	\$2,858,821	\$9,132,524	81.37%	\$2,316,709
AMORTIZATION/DEPRECIATION	\$625,305	\$627,680	\$626,189			\$0	\$0	\$0	\$0	\$0		
CONTINGENCY	--	\$0	\$0	\$0		\$0	\$500,000	\$500,000	\$500,000	\$500,000		
EXTRAORDINARY MAINTENANCE	\$0	\$0	\$0	\$0		\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000		
RESERVOIR REHAB	\$0	\$0	\$0	\$0		\$0	\$250,000	\$0	\$0	\$0		
FUTURE PROJECTS and/or PROPERTY ACQUISITION	\$1,704,736	\$766,294	\$741,435	\$0		\$0	\$14,005,106	\$19,338,649	\$19,338,649	\$14,954,225		
CWCB RESERVE ESCROW	\$0	\$0	\$0	\$1,153,106		\$1,153,106	\$1,153,400	\$1,153,200	\$94	\$1,153,200		
TOTAL FUND AVAILABLE FOR EXPENDITURES	\$5,157,645	\$4,694,491	\$4,588,945	\$3,325,003		\$10,253,800	\$27,500,168	\$28,027,127	\$24,697,565	\$27,739,949		\$2,316,709

ENTERPRISE FUND
REVENUE AND EXPENDITURES FOR 2003
2004 BUDGET AMENDMENT
2005 PROPOSED BUDGET
PRELIMINARY 10/19/04